

AUTHORIZED BANK DEPOSITORIES
SOUTHERN DISTRICT OF NEW YORK

Atlantic Bank of New York
Banco Popular De Puerto Rico
Bank of America, N.A.
Bank Leumi, USA
Bank of New York
Bank of Oklahoma, N.A.
Deutsche Bank
JP Morgan Chase
Citibank, N.A. (EAB)
Citizens Bank of Pennsylvania
Commerce Bank/North
Wacovia Bank, N.A.
Fleet Boston Financial (Summit Bancorp.)
HSBC Bank USA
Hudson Valley Bank
Israel Discount Bank
Key Bank of New York, N.A.
La Salle National Bank
M&T Trust Company
Mellon Bank, N.A.
North Fork Bank and Trust
PNC Bank, N.A.
Sterling National Bank & Trust Company of NY
Signature Bank
Union Bank of California
Union State Bank
Valley National Bank
Wells Fargo Bank, N.A. (NW Division)